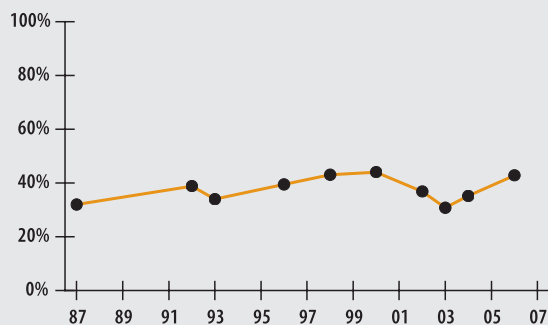
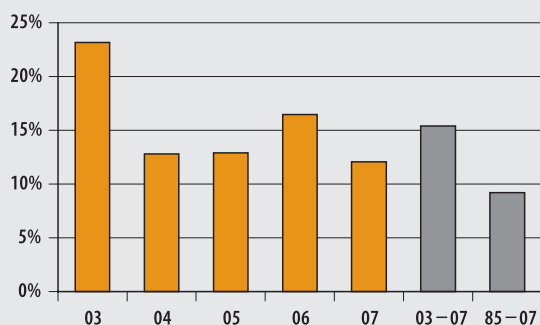


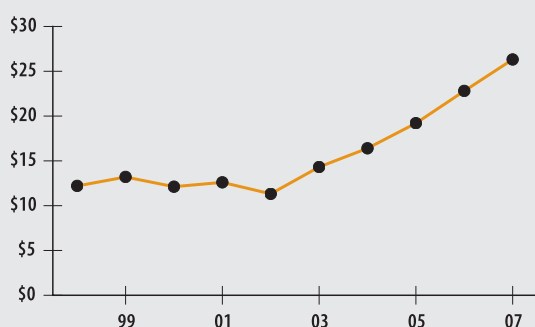
Funded Ratio (1987-2007)



Investment Return (2003-2007, 5 Year and 23 Year Averages)



Asset Growth (1998-2007) (Market Value in Millions)



► Asset Allocation

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	42.9%
• Date of Last Valuation	01/06
• Actuary	Stone
• Assumed Rate of Return	7.75%
• Funding Schedule	2.75% Increasing
• Year Fully Funded	2026
• Unfunded Liability	\$25.5 M
• Total Pension Appropriation (Fiscal 2008)	\$2.9 M

	Active	Retired
• Number of Members	186	131
• Total Payroll/Benefit	\$8.2 M	\$2.4 M
• Average Salary/Benefit	\$44,000	\$18,700
• Average Age	47	NA
• Average Service	10.5 years	NA

INVESTMENT

- PRIT

► 2007 Return	12.09%
► 2007 Target	7.75%
► 2007 Market Value	\$26.3 M
► 2003-2007 (Annualized)	15.43%
► 1985-2007 (Annualized)	9.23%